

← Gde = 3106

AE/SSD/SBR/159/16-17

DT:- 18/03/17

Original/Duplicate/Triplicate

# CONTRACT CERTIFICATE

(For Other Works)

Date : .....

No. <sup>2<sup>nd</sup> Part</sup> *[Signature]*

Division DD

Bill Received No. *692* Dated *31/3/17*

Sub-Division

Cash Book Voucher No. .... Dated : .....

Scheduled Doctet No. ....

Head of Account .....

Name of work ( as per sanctioned estimate) **IMPROVEMENTS AND ASPHALTING OF WARD ROADS AT CONNECTING ROADS IN WARD NO. 12 & 13 OF SHETTYHALLI SUB DIVISION DASARAHALLI ZONE. PACKAGE NO. DZ 2015-16-(01)(17 WORKS)**

Name of Contractor and Full Address

**SRI. MURALISWAMY**

Reference to Agreement No. **EE/DD/PACKAGE/WO/ 77 / 2016-17**

Date: **03.10.2016**

Certified that the measurements were taken by me on *18/3/2017* and recorded in pages *5* of measurements Book No. *5647/16-17* and that the work is satisfactorily executed.

*[Signature]*  
Contractor

*[Signature]*  
Officer - in - charge of work

Certified that the measurements were checked by me on *18/3/2017* and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

## If Memorandum of Payment

JOB NO : **012-16-000017 to 24**

**013-16-000016 to 21 and 25 to 27**

Sub - Division Officer

|                                                                                        | AMOUNT                                                                     |
|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| 1. Total value of work done or supplies made as per account                            | <i>1<sup>st</sup> and 2<sup>nd</sup> Part Bill Amount -&gt; 37138415/-</i> |
| 2. Deduct amount to be held in reserve being ..... percent Rs. ....                    | <i>1<sup>st</sup> and 2<sup>nd</sup> Part Bill Amount -&gt; 21843927/-</i> |
| 3. - do - Balance                                                                      | <i>58982342/-</i>                                                          |
| 4. Deduct Payments :                                                                   |                                                                            |
| a) Amount of previous payment as in the Office Cash Book Voucher                       |                                                                            |
| No. .... Dated ..... S.D. No. ....                                                     | <i>1<sup>st</sup> and 2<sup>nd</sup> Part Bill Amount -&gt; 37138415/-</i> |
| Amount adjusted towards cash advance recovery of                                       |                                                                            |
| b) Payments cost store or other materials supplied                                     | <i>1<sup>st</sup> and 2<sup>nd</sup> Part Bill Amount -&gt; 21843927/-</i> |
| 5. Balance being unpaid value of work done held in reserve                             |                                                                            |
| 6. Deduct cash advance made on the office Cash Book Vehicle No. ....                   | <i>IT -&gt; 218439/-</i>                                                   |
| dated ..... less adjustments                                                           | <i>VAT -&gt; 873757/-</i>                                                  |
| 7. Net amount due to or from contractor                                                | <i>LC -&gt; 218439/-</i>                                                   |
| Unadjusted items                                                                       | <i>LP -&gt; 228910/-</i>                                                   |
| 8. Advance to contractor for materials brought to site ( as detailed ) within value of | <i>CBF -&gt; 21844/-</i>                                                   |
| Government materials supplied.                                                         |                                                                            |
| Total amount adjusted                                                                  | <i>20282538/-</i>                                                          |

Contractor Signature

Received Rs. .... (in words)

Payment as per memorandum.

Witness : (In final settlement of all demand )

1.

2.

Date

Paid by me by cheque No. .... Dated .....

Cash Rs. .... Dated .....

Initials of Officer making payment dated .....

Stamp

Signature of Contractor

(For use in the Office )

Audited and admitted for Rs. *21843927/-*  
Passed by Cheque for Rs. *20282538/-*

*1561389/-*

*[Signature]*  
Director

|                               | Unit      | Previous Measurement |            | Present Measurement |                 |                       | Total Up-to-date  |                            | Remarks |
|-------------------------------|-----------|----------------------|------------|---------------------|-----------------|-----------------------|-------------------|----------------------------|---------|
|                               |           | Qty                  | Cost       | Qty                 | Rate<br>Rs. Ps. | Cost                  | Qty               | Cost                       |         |
|                               | Sqm       | —                    | —          | 3479.52             | 58=00           | 201812.00             | 3479.52           | 201812.00                  |         |
| verage<br>ing of              | Cum       | 2750.0               | 451000=00  | 3158=00             | 164=00          | 517912=00             | 5908=00           | 968912=00                  |         |
| size<br>ixed,<br>bour,        | Cum       | 422.0                | 1990996=00 | 566.57              | 478=00          | 267307=00             | 988.57            | 4664073=00                 |         |
| arge                          | Sqm       | —                    | —          | 3479.52             | 72=00           | 250525=00             | 3479.52           | 250525=00                  |         |
| uring,<br>te as               | Sqm       | 2497.00              | 4187469=00 | 332.10              | 1677=00         | 556932=00             | 2829.10           | 4744401=00                 |         |
| uring,<br>plete               | Sqm       | —                    | —          | 251.61              | 4686=00         | 1179044=00            | 251.61            | 1179044=00                 |         |
| etc.,                         | Sqm       | —                    | —          | 3856.80             | 610=00          | 2352648=00            | 3856.80           | 2352648=00                 |         |
| merd<br>rials,                | Cum       | —                    | —          | 170.61              | 3808=00         | 649683=00             | 170.61            | 649683=00                  |         |
| with<br>o I.S:<br>on &        | Sqm       |                      |            | 167.60              | 887=00          | 148661=00             | 167.60            | 148661=00                  |         |
| than<br>ming<br>per           | Sqm       |                      |            | 167.60              | 684=00          | 114638=00             | 167.60            | 114638=00                  |         |
| size<br>id in<br>bour,        | Cum       | 215.0                | 227520=00  | 22.07               | 5056=00         | 111586=00             | 67.07             | 339106=00                  |         |
| h as<br>bour                  | Sqm       | 11889.60             | 3352867=00 |                     | 282=00          |                       |                   | 3352867=00                 |         |
| ition,<br>ever<br>bour,       | Tonn<br>e | 66.16                | 4253426=00 |                     | 64290=00        |                       |                   | 4253426=00                 |         |
| eady<br>sary<br>e M-<br>on of | Cum       | 1545=00              | 9008895=00 | 647.48<br>650.40    | 5831=00         | 3775456<br>3792482=00 | 2192.48<br>2195.4 | 12784351=00<br>12801377=00 |         |
| with<br>eries                 | Sqm       | —                    | —          | 833.77              | 24=00           | 20010=00              | 833.77            | 20010=00                   |         |

|                                         |     |          |             |         |         |             |          |             |
|-----------------------------------------|-----|----------|-------------|---------|---------|-------------|----------|-------------|
| ing<br>o the<br>er-in-                  | Cum | 2887.96  | 38121072    | 2658.62 | 132.00  | 35690.00    | 5546.58  | 732148.72   |
| plant<br>e and<br>t Mix                 | cum | 1136.01  | 1697199.00  | 1185.40 | 1494.00 | 1770988.00  | 2321.41  | 3268187.00  |
| ssion<br>on of                          | Sqm | 9070.16  | 36281.00    | 9017.8  | 4.00    | 36071.00    | 18087.96 | 72352.00    |
| ixing<br>ayers<br>sired                 | Cum | 1732.90  | 2734516.00  | 1580.17 | 1578.00 | 2493508     | 3313.07  | 5228024.200 |
| road<br>s per                           | Sqm | 9070.16  | 263034.69   | 9017.8  | 29.00   | 261516.00   | 18087.96 | 522550.00   |
| l / or<br>s per                         | Sqm | 13169.66 | 39508.98    | 2182.70 | 3.00    | 6548.00     | 15352.36 | 46056.98    |
| g per<br>erials,                        | Sqm | 21754.22 | 222813.00   | 11597.8 | 13.00   | 150771.00   | 33352.62 | 433584.00   |
| acity<br>ified<br>o the<br>sired<br>RTH | Cum | 896.97   | 8162427.00  | 46391   | 9100.00 | 4221581.00  | 1360.88  | 12384008.00 |
| and<br>er-in-                           | No  |          |             |         |         |             |          |             |
| crete                                   | Sqm |          |             |         |         |             |          |             |
| iding<br>q.m.<br>evel,                  | Sqm | 159.20   | 69252.00    |         | 435.00  |             | 159.20   | 69252.00    |
| Total                                   |     |          | 21138415.00 |         |         | 21843927.00 |          | 58982342.00 |

ಸಹಾಯಕ ಕಾರ್ಯದರ್ಶಿ  
ಶಿಬಿರಗಳು ಉಪವಿಭಾಗ, ದಾಸರಹಳ್ಳಿ ಜಿಲ್ಲೆಯ  
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ  
ಎಸ್.ಎಂ. ರಸ್ತೆ, ರವೀಂದ್ರನಗರ, ಬೆಂಗಳೂರು